

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28300000394) Disability Determination Services
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7	\$ 7	\$ 0	\$ 7
Adjustment to Balance Forward	2,332	0	0	0
	<u>2,339</u>	<u>7</u>	<u>0</u>	<u>7</u>
Receipts				
Federal Support	26,911,904	28,618,154	30,811,299	30,811,299
Gov Fund Type Transfers - Other A	410,737	413,375	423,709	423,709
Refunds & Reimbursements	0	600	600	600
	<u>27,322,641</u>	<u>29,032,129</u>	<u>31,235,608</u>	<u>31,235,608</u>
Total Resources	<u>\$ 27,324,980</u>	<u>\$ 29,032,136</u>	<u>\$ 31,235,608</u>	<u>\$ 31,235,615</u>
 FTE	 <u>154.75</u>	 <u>192.52</u>	 <u>192.52</u>	 <u>192.52</u>
Disposition of Resources				
Personal Services-Salaries	\$ 19,208,897	\$ 20,210,315	\$ 20,449,788	\$ 20,449,788
Personal Travel In State	0	300	306	306
Personal Travel Out of State	0	3,375	3,375	3,375
Office Supplies	23,410	23,448	23,448	23,448
Printing & Binding	25,231	22,018	22,458	22,458
Food	0	150	150	150
Postage	227,618	226,370	230,897	230,897
Communications	80,504	81,338	82,965	82,965
Rentals	558,956	579,461	579,461	579,461
Outside Services	114,585	103,235	103,235	103,235
Advertising & Publicity	0	500	500	500
Outside Repairs/Service	10,448	10,518	10,518	10,518

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Disposition of Resources (cont.)				
Reimbursement to Other Agencies	119,353	153,579	155,115	155,115
ITS Reimbursements	67,999	48,917	49,406	49,406
Gov Fund Type Transfers - Other A	1,762,861	1,474,247	1,470,657	1,470,657
Equipment	0	5,000	5,000	5,000
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	5,816	6,983	6,983	6,983
IT Equipment	430,272	379,113	77,434	77,434
Other Expense & Obligations	400	4,813	4,813	4,813
Aid to Individuals	4,688,624	5,693,449	7,954,099	7,954,099
Balance Carry Forward (Funds)	7	7	0	7
Total Disposition of Resources	<u>\$ 27,324,980</u>	<u>\$ 29,032,136</u>	<u>\$ 31,235,608</u>	<u>\$ 31,235,615</u>